

## Summary Tables and Graphs

### FY 2009 CAPITAL BUDGET: PERMANENT BUILDING FUND

	<b>PBFAC's Request</b>	<b>Governor's Recom.</b>
<b>Permanent Building Fund (PBF) Revenue:</b>		
Beginning Balance	\$9,557,500	\$9,557,500
Income Tax Filing Fees (\$10 per return)	6,477,000	6,477,000
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	6,423,400	6,423,400
Beer Tax (33% of net collections)	1,558,700	1,558,700
Sales Tax (fixed amount)	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	17,250,000	17,250,000
Budget Stabilization Fund Interest Earnings	7,382,800	6,679,700
Capitol Mall Parking Proceeds	120,000	120,000
Other Revenue (idle funds interest earnings)	8,979,900	8,124,600
Transfer from the General Fund	0	23,847,600
Transfer from Economic Recovery Fund (HB330)		60,000,000
Transfer to the Facilities Services Fund (elected official's rent)	<u>(1,830,000)</u>	<u>(1,830,000)</u>
<b>Total Revenue</b>	<b>\$60,919,300</b>	<b>\$143,208,500</b>
<b>Permanent Building Fund (PBF) Operating Budget Expenditures:</b>		
Public Works Operating Budget	\$2,477,400	\$2,525,900
Existing PBF Bond Payments	9,822,400	9,716,800
Early Bond Retirement (four existing bond issues)	<u>0</u>	<u>0</u>
<b>Total Operating Budget</b>	<b>\$12,299,800</b>	<b>\$12,242,700</b>
<b>Permanent Building Fund Maintenance Projects:</b>		
New Alteration and Repair Projects	\$19,803,000	\$27,962,900
Americans with Disabilities Act Compliance Projects	1,200,000	1,200,000
Asbestos Abatement Projects	675,000	675,000
Demolition	525,000	525,000
Capitol Mall Maintenance	<u>120,000</u>	<u>120,000</u>
<b>Total Maintenance Projects</b>	<b>\$22,323,000</b>	<b>\$30,482,900</b>
<b>Permanent Building Fund Construction Projects:</b>		
<b>Governor's Initiative -- Secure Mental Health Facility</b>		<b>\$70,000,000</b>
<b>Governor's Initiative -- ISSH - State Hospital West</b>	<b>\$0</b>	<b>\$3,252,000</b>
<b>Governor's Initiative -- Veteran's Services headquarters</b>	<b>0</b>	<b>960,000</b>
Correction -- 76 Bed Expansion	4,000,000	4,000,000
BSU-Center for Environmental Science	10,000,000	10,000,000
ISU-Meridian Building Remodel	5,175,000	5,175,000
UI-North Idaho Classroom	420,800	420,800
ISHS-Idaho Historical Museum	5,000,000	5,000,000
Military -- Renovate Readiness Center	749,500	749,500
IDPR-New Park Admin Center	750,000	750,000
ISC-Idaho Law Learning Center	<u>175,600</u>	<u>175,600</u>
<b>Total Construction Projects</b>	<b>\$26,270,900</b>	<b>\$100,482,900</b>
<b>Total FY 2009 Permanent Building Fund Capital Budget</b>	<b>\$60,893,700</b>	<b>\$143,208,500</b>
<b>Projected Ending Fund Balance</b>	<b>\$25,600</b>	<b>\$0</b>

\* The budget for the Capitol restoration is not included in these figures. Information on the Capitol restoration project can be found on the Governor' Recommended FY 2009 Capitol Restoration budget summary.